

Campaign Finance Report

AZ MULTIHOUSING ASSN PAC Committee #: 1129

Treasurer: YOUSEM, JOE

2400 E Arizona Biltmore Cir, Ste 1200, Phoenix, AZ 85016

Phone: (602) 224-0135 Email: morrison@azama.org

1998 Pre-General Election Report

Election Cycle: 1997-1998

Date Filed: October 19, 1998

Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$16,555.47

Total Cash Receipts this Reporting Period: \$200.00

Total Cash Disbursements this Reporting Period: (\$18.44)

Cash Balance at End of Reporting Period: \$16,773.91

Report ID: 2067

Covers 09/29/1998 to 10/14/1998 Filed on 10/19/1998

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$9,950.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15,989.47	
Total Income		\$200.00	\$0.00	\$200.00	\$25,939.47	

Expenditures	Schedule		Total to Data		
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$1,300.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$181.56	\$0.00	\$181.56	\$10,465.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$18.44)	\$0.00	(\$18.44)	\$9,165.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$18.44)			

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Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions			Amount	Cycle To Date
Name:	PICERNE REALTY GROUP III LTD. PARTNERSHIP	10/06/1998	\$200.00	\$200.00
Address:	1420 E Missouri Ave, Ste 100, Phoenix, AZ 85014		Cash	
Occupation:	SUMMIT APARTMENT HOMES, PICERNE DEVELOPMENT			
Total of Individual Contributions		\$200.00		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

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Schedule E1	- O	perating	expenses
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WEIERS, JIM	10/01/1998	\$(200.00)	(\$200.00)
Address:	16022 WEST 37TH AVENUE, PHOENIX, AZ 85053		Cash	
Occupation:	MARICOPA, LEGISLATURE			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Reached PAC limit			
Total of Operating Expenses		\$0.00		
Total of Refunds, Rebates, and Credits Received		(\$200.00)		
Net Total of Operating Expenses		(\$200.00)		

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Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	DESERT LITHO	10/13/1998	\$181.56	\$181.56
Address:	PO Box 38130, , Phoenix, AZ 85069		Cash	
Memo:	AMAPAC envelopes			
Total of Other Expenses		\$181.56		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$181.56		

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